

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
BONITA L BILLA § Case No. 15-32540
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

CATHERINE STEEGE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 6,853.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 26,790.19	Claims Discharged Without Payment: 30,600.16
Total Expenses of Administration: 4,274.01	

3) Total gross receipts of \$ 31,064.20 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 31,064.20 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	4,274.01	4,274.01	4,274.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	56,504.00	886.35	28,655.35	26,790.19
TOTAL DISBURSEMENTS	\$ 56,504.00	\$ 5,160.36	\$ 32,929.36	\$ 31,064.20

4) This case was originally filed under chapter 7 on 09/24/2015 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/09/2017 By: /s/CATHERINE STEEGE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Met Life Insurance Company Whole Life Metlife Insurance Co.	1129-000	3,322.34
Inheritance/Death of Debtor's Mother	1290-000	27,741.86
TOTAL GROSS RECEIPTS		\$ 31,064.20

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CATHERINE STEEGE	2100-000	NA	3,856.42	3,856.42	3,856.42
Associated Bank	2600-000	NA	417.59	417.59	417.59
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 4,274.01	\$ 4,274.01	\$ 4,274.01

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Care Credit / Synchrony Bank P.O. Box 960061 Orlando, FL 32896-0061		966.00	NA	NA	0.00
	Chase Freedom P.O. Box 15123 Wilmington, DE 19850-5123		6,870.00	NA	NA	0.00
	Chase Slate P.O. Box 15153 Wilmington, DE 19886-5153		7,610.00	NA	NA	0.00
	Chase Slate P.O. Box 15153 Wilmington, DE 19886-5153		4,134.00	NA	NA	0.00
	Citi P.O. Box 6500 Sioux Falls, SD 57117		3,850.00	NA	NA	0.00
	Sam's Club MC/SYNCB P.O. Box 960013 Orlando, FL 32896-0013		5,305.00	NA	NA	0.00
1	SYNCHRONY BANK	7100-000	NA	886.35	886.35	886.35
6	CASE FREEDOM	7200-000	6,870.00	0.00	6,870.00	6,408.56
2	CHASE SLATE	7200-000	7,610.00	0.00	7,610.00	7,098.86
3	CHASE SLATE	7200-000	4,134.00	0.00	4,134.00	3,856.33
5	CITI	7200-000	3,850.00	0.00	3,850.00	3,591.41
4	SAM'S CLUB MC/SYNCB	7200-000	5,305.00	0.00	5,305.00	4,948.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 56,504.00	\$ 886.35	\$ 28,655.35	\$ 26,790.19

Document Page 7 of 10
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-32540 CAD Judge: Carol A. Doyle Trustee Name: CATHERINE STEEGE
Case Name: BONITA L BILLA Date Filed (f) or Converted (c): 09/24/2015 (f)
341(a) Meeting Date: 11/12/2015
For Period Ending: 03/09/2017 Claims Bar Date: 05/25/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Chase Bank Debtor's Residence	200.00	0.00		0.00	FA
2. Second Checking - Chase Account Owned Jointly With Debtor's	17.00	0.00		0.00	FA
3. Savings Account - Chase Bank - Owned Jointly With Son Debtor	36.00	0.00		0.00	FA
4. Old Crt Tv; Flat Screen Tv; Couches, Dining Room Set With Bu	1,000.00	0.00		0.00	FA
5. Woman's Day-To-Day Clothing Debtor's Residence	500.00	0.00		0.00	FA
6. 2 Men's 14Ct Gold Rings, 1 Platinum Diamond Ring. Debtor's R	1,000.00	0.00		0.00	FA
7. Met Life Insurance Company Whole Life Metlife Insurance Co.	11,423.00	3,322.34		3,322.34	FA
8. 2004 Buick Lasabre Debtor's Residence	4,100.00	0.00		0.00	FA
9. Inheritance/Death of Debtor's Mother (u)	Unknown	50,000.00		27,741.86	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$18,276.00	\$53,322.34	\$31,064.20	\$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Mother's Probate estate is still open; value of asset 9 is unknown - depends on sale of a house

Claims Bar Date (5-25-16)
Collection of Inheritance

Initial Projected Date of Final Report (TFR): 07/30/2017

Current Projected Date of Final Report (TFR): 07/30/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32540
Case Name: BONITA L BILLA

Trustee Name: CATHERINE STEEGE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX7762

Checking

Taxpayer ID No: XX-XXX3474

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/23/16	7	MetLife JPMorgan Chase Bank, N.A. 6040 Tarbell Road Syracuse, NY 13206	Inheritance/Death of Debtor's Mother	1129-000	\$3,322.34		\$3,322.34
02/23/16	9	Bank of America Cashier's Check San Antonio, TX	Inheritance/Death of Debtor's Mother	1290-000	\$27,711.02		\$31,033.36
02/23/16	9	Bank of America Cashier's Check San Antonio, TX	Inheritance/Death of Debtor's Mother	1290-000	\$30.84		\$31,064.20
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.43	\$31,053.77
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$46.16	\$31,007.61
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$44.61	\$30,963.00
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$46.03	\$30,916.97
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$44.48	\$30,872.49
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$45.90	\$30,826.59
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$45.83	\$30,780.76
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$44.29	\$30,736.47
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$45.70	\$30,690.77
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$44.16	\$30,646.61

Page Subtotals:

\$31,064.20

\$417.59

Case 15-32540 Doc 33 Filed 03/21/17 Entered 03/21/17 15:20:35 Desc Main Document 5 of 10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32540
Case Name: BONITA L BILLA

Trustee Name: CATHERINE STEEGE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX7762

Checking

Taxpayer ID No: XX-XXX3474

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/09/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/09/17	101	TRUSTEE CATHERINE STEEGE JENNER & BLOCK LLP 353 N. CLARK STREET CHICAGO, IL 60654-3456	FINAL DISTRIBUTION	2100-000		\$3,856.42	\$26,790.19
02/09/17	102	SYNCHRONY BANK C/O RECOVERY MANAGEMENT SYSTEMS CORP 25 SE 2ND AVE SUITE 1120 MIAMI FL 33131-1605	FINAL DISTRIBUTION	7100-000		\$886.35	\$25,903.84
02/09/17	103	CHASE SLATE PO BOX 15153 WILMINGTON, DE 19886-5153	FINAL DISTRIBUTION	7200-000		\$7,098.86	\$18,804.98
02/09/17	104	CHASE SLATE PO BOX 15153 WILMINGTON, DE 19886-5153	FINAL DISTRIBUTION	7200-000		\$3,856.33	\$14,948.65
02/09/17	105	SAM'S CLUB MC/SYNCB PO BOX 960013 ORLANDO, FL 32896-0013	FINAL DISTRIBUTION	7200-000		\$4,948.68	\$9,999.97
02/09/17	106	CITI PO BOX 6500 SIOUX FALLS, SD 57117	FINAL DISTRIBUTION	7200-000		\$3,591.41	\$6,408.56
02/09/17	107	CHASE FREEDOM PO BOX 15123 WILMINGTON, DE 19850-5123	FINAL DISTRIBUTION	7200-000		\$6,408.56	\$0.00

COLUMN TOTALS	\$31,064.20	\$31,064.20
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$31,064.20	\$31,064.20
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$31,064.20	\$31,064.20

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX7762 - Checking	\$31,064.20	\$31,064.20	\$0.00
	\$31,064.20	\$31,064.20	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$31,064.20		
Total Gross Receipts:	\$31,064.20		

Page Subtotals:

\$0.00

\$0.00